

REMI GROUP

REMI EDELSTAHL TUBULARS LIMITED

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July 12, 2021

To
The General Manager – Dept. Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 513043

Sub: Disclosure of Related Party Transaction for the half year ended 31st March, 2021

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1st October, 2020 to 31st March, 2021.

Yours faithfully,
For **REMI EDELSTAHL TUBULARS LIMITED**

Rishabh R. Saraf
RISHABH R. SARAF
MANAGING DIRECTOR



Encl.: a/a

REMI EDELSTAHL TUBULARS LTD

Consolidated Related Party Disclosures for the Period from 1st October, 2020 to 31st March, 2021

The following table summarises the related party transactions and balances included in the financial statements for the Period 01.10.2020 to 31.03.2021.

Amount in Lacs

Sr.No.	Nature of Transaction	Associate Companies	Key Managerial Personnel/Relatives	*Others	Grand Total
1	Purchase of Goods	187.53	-	-	187.53
2	Sale of Goods & Services	332.10	-	-	332.10
3	i) Remuneration / Salaries	-	26.21	-	26.21
	ii) Sitting Fees			0.66	0.66
4	Rent Paid	3.48	0.60	-	4.08
5	Loans taken (Net)	348.08	5.00	117.00	470.08
6	Interest Paid	42.45	0.73	1.69	44.87
7	Others (Reimbursement of Expenses and Repair & Maintenance)	4.95	-	-	4.95
8	<u>Balances as at 31st March, 2021</u>				
	1) Trade Receivable	0.33	-	-	0.33
	2) Loans and Advances Received	380.27	5.67	118.57	504.51
	3) Deposits Given	6.78	1.25	-	8.03
	4) Deposits Taken	60.00	-	-	60.00
	5) Trade and Other Payable	0.73	-	-	0.73
	Total :-	1,366.70	39.46	237.92	1,644.08

* Others Include non - executive directors.



For Remi Edelstahl Tubulars Limited

[Signature]
Director